General Construction Loan of 1966, per Chapter 504 of the Acts of 1968 Series "D" 375 % 540,000.00 Mar. 1, 1973 Series "D" 376	Character of Bonded Debt		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Series "C" 376 "Series "D" 377 "Series "D" 378 "Series "D" 310	General Construction Loan of 1966, per Chap-					
Series "C" 3.75% \$ 520,000.00 Mar. 1,1972 Series "E" 3 % 565,000.00 Mar. 1,1973 Series "F" 3 % 565,000.00 Mar. 1,1974 Series "F" 3 % 565,000.00 Mar. 1,1976 Series "G" 3.10% 660,000.00 Mar. 1,1976 Series "H" 3.10% 770,000.00 Mar. 1,1978 Series "H" 3.10% 770,000.00 Mar. 1,1981 Series "M" 3.10% 770,000.00 Mar. 1,1981 Series "M" 3.10% 770,000.00 Mar. 1,1982 Series "G" 3.60% 335,000.00 Mar. 1,1982 Series "G" 3.60% 335,000.00 Mar. 1,1982 Series "P" 3.60% 335,000.00 Mar. 1,1982 Series "P" 3.60% 365,000.00 Mar. 1,1982 Series "F" 3.60% 365,000.00 Mar. 1,1982 Series "F" 3.60% 365,000.00 Mar. 1,1973 Series "R" 3.60% 365,000.00 Mar. 1,1974 Series "F" 3.60% 365,000.00 Mar. 1,1976 Series "T" 3.60% 360,000.00 Mar. 1,1976 Series "T" 3.60% 360,000.00 Mar. 1,1976 Series "T" 3.60% 360,000.00 Mar. 1,1978 Series "AB" 4.20% 2.30,000.00 Mar. 1,1978 Series "AB" 4.20% 360,000.00 Mar. 1,1978 Series "AB" 4.20% 5.30,	ter 504 of the Acts of	of 1966	l			
Series "D" 3%	Series "C"		\$ 520,000,00	Mar.	1.1972	
Series "F" 3% 585,000.00 Mar 1, 1976 Series "H" 3.10% 685,000.00 Mar 1, 1976 Series "H" 3.10% 685,000.00 Mar 1, 1978 Series "J" 3.10% 747,000.00 Mar 1, 1980 Series "M" 3.60% 345,000.00 July 15, 1971 Series "P" 3.60% 365,000.00 July 15, 1971 Series "Q" 3.60% 365,000.00 July 15, 1973 Series "R" 3.60% 365,000.00 July 15, 1975 Series "T" 3.60% 380,000.00 July 15, 1976 Series "T" 3.60% 380,000.00 July 15, 1976 Series "T" 3.60% 340,000.00 July 15, 1977 Series "V" 3.60% 440,000.00 July 15, 1977 Series "W" 3.70% 443,000.00 July 15, 1978 Series "Y" 3.70% 445,000.00 July 15, 1981 Series "AB" 4.50% 220,000.00 July 15, 1981 Series "AB" 4.50% 220,000.00 Jan 1, 1972 Series "AB" 4.20% 225,000.00 Jan 1, 1973 Series "AB" 4.20% 225,000.00 Jan 1, 1973 Series "AB" 4.20% 225,000.00 Jan 1, 1973 Series "AB" 4.20% 325,000.00 Jan 1, 1975 Series	Series "D"					
Series "F" 3% 585,000.00 Mar 1, 1976 Series "H" 3.10% 685,000.00 Mar 1, 1976 Series "H" 3.10% 685,000.00 Mar 1, 1978 Series "J" 3.10% 747,000.00 Mar 1, 1980 Series "M" 3.60% 345,000.00 July 15, 1971 Series "P" 3.60% 365,000.00 July 15, 1971 Series "Q" 3.60% 365,000.00 July 15, 1973 Series "R" 3.60% 365,000.00 July 15, 1975 Series "T" 3.60% 380,000.00 July 15, 1976 Series "T" 3.60% 380,000.00 July 15, 1976 Series "T" 3.60% 340,000.00 July 15, 1977 Series "V" 3.60% 440,000.00 July 15, 1977 Series "W" 3.70% 443,000.00 July 15, 1978 Series "Y" 3.70% 445,000.00 July 15, 1981 Series "AB" 4.50% 220,000.00 July 15, 1981 Series "AB" 4.50% 220,000.00 Jan 1, 1972 Series "AB" 4.20% 225,000.00 Jan 1, 1973 Series "AB" 4.20% 225,000.00 Jan 1, 1973 Series "AB" 4.20% 225,000.00 Jan 1, 1973 Series "AB" 4.20% 325,000.00 Jan 1, 1975 Series	Series "E"	3 07.	565,000.00		1 1974	
Series "G" 3.10% 610,000.00 Mar 1,1976 Series "I" 3.10% 660,000.00 Mar 1,1977 Series "I" 3.10% 660,000.00 Mar 1,1978 Acquiring Land Acquiring	Comica "TE"	907	505,000.00			Building Construction Planning De-
Series 1" 3.10% 660,000.00 Mar 1, 1978 Series 1" 3.10% 685,000.00 Mar 1, 1980 Series 1" 3.10% 710,000.00 Mar 1, 1980 Series 1" 3.10% 770,000.00 Mar 1, 1981 Series 1" 3.10% 770,000.00 Mar 1, 1982 Series 0" 3.60% 335,000.00 Mar 1, 1982 Series 0" 3.60% 335,000.00 July 15, 1971 Series 0" 3.60% 335,000.00 July 15, 1972 Series 0" 3.60% 335,000.00 July 15, 1973 Series 1" 3.60% 335,000.00 July 15, 1973 Series 1" 3.60% 336,000.00 July 15, 1975 Series 1" 3.60% 330,000.00 July 15, 1975 Series 1" 3.60% 330,000.00 July 15, 1977 Series 1" 3.60% 330,000.00 July 15, 1977 Series 1" 3.60% 415,000.00 July 15, 1977 Series 1" 3.60% 445,000.00 July 15, 1978 Series 1" 3.70% 445,000.00 July 15, 1979 Series 1" 3.70% 445,000.00 July 15, 1981 Series 1" 3.70% 445,000.00 July 15, 1981 Series 1" 3.70% 350,000.00 July 15, 1981 Series 1" 3.70% 350,000.00 July 15, 1982 Series 1" 3.70% 220,000.00 Jan 1, 1972 Series 1" 4.50% 220,000.00 Jan 1, 1973 Series 1" 4.50% 220,000.00 Jan 1, 1973 Series 1" 4.50% 220,000.00 Jan 1, 1974 Series 1" 4.20% 225,000.00 Jan 1, 1975 Series 1" 4.20% 225,000.00 Jan 1, 1976 Series 1" 4.20% 225,000.00 Jan 1, 1976 Series 1" 4.20% 225,000.00 Jan 1, 1978 Series 1" 4" 4" 4" 4" 4" 4" 4"	Series F	9 1007	610,000.00			
Series 1" 3.10% 660,000.00 Mar 1, 1978 Series 1" 3.10% 685,000.00 Mar 1, 1980 Series 1" 3.10% 710,000.00 Mar 1, 1980 Series 1" 3.10% 770,000.00 Mar 1, 1981 Series 1" 3.10% 770,000.00 Mar 1, 1982 Series 0" 3.60% 335,000.00 Mar 1, 1982 Series 0" 3.60% 335,000.00 July 15, 1971 Series 0" 3.60% 335,000.00 July 15, 1972 Series 0" 3.60% 335,000.00 July 15, 1973 Series 1" 3.60% 335,000.00 July 15, 1973 Series 1" 3.60% 336,000.00 July 15, 1975 Series 1" 3.60% 330,000.00 July 15, 1975 Series 1" 3.60% 330,000.00 July 15, 1977 Series 1" 3.60% 330,000.00 July 15, 1977 Series 1" 3.60% 415,000.00 July 15, 1977 Series 1" 3.60% 445,000.00 July 15, 1978 Series 1" 3.70% 445,000.00 July 15, 1979 Series 1" 3.70% 445,000.00 July 15, 1981 Series 1" 3.70% 445,000.00 July 15, 1981 Series 1" 3.70% 350,000.00 July 15, 1981 Series 1" 3.70% 350,000.00 July 15, 1982 Series 1" 3.70% 220,000.00 Jan 1, 1972 Series 1" 4.50% 220,000.00 Jan 1, 1973 Series 1" 4.50% 220,000.00 Jan 1, 1973 Series 1" 4.50% 220,000.00 Jan 1, 1974 Series 1" 4.20% 225,000.00 Jan 1, 1975 Series 1" 4.20% 225,000.00 Jan 1, 1976 Series 1" 4.20% 225,000.00 Jan 1, 1976 Series 1" 4.20% 225,000.00 Jan 1, 1978 Series 1" 4" 4" 4" 4" 4" 4" 4"	Series G	0.10%	625,000.00		1, 1310	
Series "M"	Series H	3.10%	635,000.00		1, 1977	Acquiring Land
Series "M"	Series 1	3.10%	660,000.00		1, 1976	
Series "M"	Series "J"	3.10%	685,000.00		1, 1979	
Series "M"	Series "K"	3.10%	710,000.00		1, 1980	
Series "Q"	Series "L"	3.10%	1 740.000.00		1, 1981	
Series "Q"	Series "M"	3.10 %	770,000.00		1, 1982	
Series "Q"	Series "O"	3.60%	335,000.00	July	15, 1971	
Series "U" 3.60% 405,000.00 July 15, 1977 Series "W" 3.60% 415,000.00 July 15, 1977 Series "W" 3.70% 430,000.00 July 15, 1978 Series "X" 3.70% 445,000.00 July 15, 1980 Series "X" 3.70% 446,000.00 July 15, 1981 Series "A" 3.70% 350,000.00 July 15, 1981 Series "AB" 4.50% 220,000.00 July 15, 1982 Series "AB" 4.50% 230,000.00 July 15, 1982 Series "AC" 4.50% 230,000.00 Jan. 1, 1973 Series "AD" 4.20% 235,000.00 Jan. 1, 1975 Series "AF" 4.20% 2255,000.00 Jan. 1, 1975 Series "AF" 4.20% 2255,000.00 Jan. 1, 1977 Series "AH" 4.20% 2255,000.00 Jan. 1, 1977 Series "AH" 4.20% 2255,000.00 Jan. 1, 1978 Series "AH" 4.20% 220,000.00 Jan. 1, 1978 Series "AH" 4.20% 220,000.00 Jan. 1, 1980 Series "AH" 4.20% 300,000.00 Jan. 1, 1980 Series "AH" 4.20% 310,000.00 Jan. 1, 1980 Series "AK" 4.20% 325,000.00 Jan. 1, 1980 Series "AK" 4.20% 310,000.00 Jan. 1, 1981 Series "AH" 4.20% 340,000.00 Jan. 1, 1981 Series "AH" 4.20% 340,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 355,000.00 Feb. 15, 1972 Series "AR" 4.25% 585,000.00 Feb. 15, 1975 Series "AR" 4.25% 585,000.00 Feb. 15, 1976 Series "AR" 4.25% 680,000.00 Feb. 15, 1978 Series "AR" 4.25% 680,000.00 Feb. 15, 1981 Series "BB" 5.625% 180,000.00 Aug. 1, 1976 Series "BB" 5.625% 180,000.00 Aug	Spries "P"	3.60%	345,000.00	July	15, 1972	
Series "U" 3.60% 405,000.00 July 15, 1977 Series "W" 3.60% 415,000.00 July 15, 1977 Series "W" 3.70% 430,000.00 July 15, 1978 Series "X" 3.70% 445,000.00 July 15, 1980 Series "X" 3.70% 446,000.00 July 15, 1981 Series "A" 3.70% 350,000.00 July 15, 1981 Series "AB" 4.50% 220,000.00 July 15, 1982 Series "AB" 4.50% 230,000.00 July 15, 1982 Series "AC" 4.50% 230,000.00 Jan. 1, 1973 Series "AD" 4.20% 235,000.00 Jan. 1, 1975 Series "AF" 4.20% 2255,000.00 Jan. 1, 1975 Series "AF" 4.20% 2255,000.00 Jan. 1, 1977 Series "AH" 4.20% 2255,000.00 Jan. 1, 1977 Series "AH" 4.20% 2255,000.00 Jan. 1, 1978 Series "AH" 4.20% 220,000.00 Jan. 1, 1978 Series "AH" 4.20% 220,000.00 Jan. 1, 1980 Series "AH" 4.20% 300,000.00 Jan. 1, 1980 Series "AH" 4.20% 310,000.00 Jan. 1, 1980 Series "AK" 4.20% 325,000.00 Jan. 1, 1980 Series "AK" 4.20% 310,000.00 Jan. 1, 1981 Series "AH" 4.20% 340,000.00 Jan. 1, 1981 Series "AH" 4.20% 340,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 355,000.00 Feb. 15, 1972 Series "AR" 4.25% 585,000.00 Feb. 15, 1975 Series "AR" 4.25% 585,000.00 Feb. 15, 1976 Series "AR" 4.25% 680,000.00 Feb. 15, 1978 Series "AR" 4.25% 680,000.00 Feb. 15, 1981 Series "BB" 5.625% 180,000.00 Aug. 1, 1976 Series "BB" 5.625% 180,000.00 Aug	Series "Q"	3.60%	355,000.00	July	15, 1973	
Series "U" 3.60% 405,000.00 July 15, 1977 Series "W" 3.60% 415,000.00 July 15, 1977 Series "W" 3.70% 430,000.00 July 15, 1978 Series "X" 3.70% 445,000.00 July 15, 1980 Series "X" 3.70% 446,000.00 July 15, 1981 Series "A" 3.70% 350,000.00 July 15, 1981 Series "AB" 4.50% 220,000.00 July 15, 1982 Series "AB" 4.50% 230,000.00 July 15, 1982 Series "AC" 4.50% 230,000.00 Jan. 1, 1973 Series "AD" 4.20% 235,000.00 Jan. 1, 1975 Series "AF" 4.20% 2255,000.00 Jan. 1, 1975 Series "AF" 4.20% 2255,000.00 Jan. 1, 1977 Series "AH" 4.20% 2255,000.00 Jan. 1, 1977 Series "AH" 4.20% 2255,000.00 Jan. 1, 1978 Series "AH" 4.20% 220,000.00 Jan. 1, 1978 Series "AH" 4.20% 220,000.00 Jan. 1, 1980 Series "AH" 4.20% 300,000.00 Jan. 1, 1980 Series "AH" 4.20% 310,000.00 Jan. 1, 1980 Series "AK" 4.20% 325,000.00 Jan. 1, 1980 Series "AK" 4.20% 310,000.00 Jan. 1, 1981 Series "AH" 4.20% 340,000.00 Jan. 1, 1981 Series "AH" 4.20% 340,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 355,000.00 Feb. 15, 1972 Series "AR" 4.25% 585,000.00 Feb. 15, 1975 Series "AR" 4.25% 585,000.00 Feb. 15, 1976 Series "AR" 4.25% 680,000.00 Feb. 15, 1978 Series "AR" 4.25% 680,000.00 Feb. 15, 1981 Series "BB" 5.625% 180,000.00 Aug. 1, 1976 Series "BB" 5.625% 180,000.00 Aug	Series "R"	3.60%	365,000.00		15, 1974	
Series "U" 3.60% 405,000.00 July 15, 1977 Series "W" 3.60% 415,000.00 July 15, 1977 Series "W" 3.70% 430,000.00 July 15, 1978 Series "X" 3.70% 445,000.00 July 15, 1980 Series "X" 3.70% 446,000.00 July 15, 1981 Series "A" 3.70% 350,000.00 July 15, 1981 Series "AB" 4.50% 220,000.00 July 15, 1982 Series "AB" 4.50% 230,000.00 July 15, 1982 Series "AC" 4.50% 230,000.00 Jan. 1, 1973 Series "AD" 4.20% 235,000.00 Jan. 1, 1975 Series "AF" 4.20% 2255,000.00 Jan. 1, 1975 Series "AF" 4.20% 2255,000.00 Jan. 1, 1977 Series "AH" 4.20% 2255,000.00 Jan. 1, 1977 Series "AH" 4.20% 2255,000.00 Jan. 1, 1978 Series "AH" 4.20% 220,000.00 Jan. 1, 1978 Series "AH" 4.20% 220,000.00 Jan. 1, 1980 Series "AH" 4.20% 300,000.00 Jan. 1, 1980 Series "AH" 4.20% 310,000.00 Jan. 1, 1980 Series "AK" 4.20% 325,000.00 Jan. 1, 1980 Series "AK" 4.20% 310,000.00 Jan. 1, 1981 Series "AH" 4.20% 340,000.00 Jan. 1, 1981 Series "AH" 4.20% 340,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AM" 4.20% 355,000.00 Feb. 15, 1972 Series "AR" 4.25% 585,000.00 Feb. 15, 1975 Series "AR" 4.25% 585,000.00 Feb. 15, 1976 Series "AR" 4.25% 680,000.00 Feb. 15, 1978 Series "AR" 4.25% 680,000.00 Feb. 15, 1981 Series "BB" 5.625% 180,000.00 Aug. 1, 1976 Series "BB" 5.625% 180,000.00 Aug	Sarias "S"	3.60%	380,000,00		15, 1975	
Series "W"	Series "T"	3 60%	390,000,00			
Series "W"	Sories "TI"	3 60%	405,000.00			
Series "AD"	Sories "V"	3 60 07	415,000.00			
Series "AD"	Series "W"	9.7007	420,000.00		15 1070	
Series "AD"	Series W	0.10%	450,000.00		15 1000	
Series "AD"	Series A	3.10%	440,000.00		15, 1500	
Series "AD"	Series Y	3.70%	460,000.00			
Series "AD"		3.70%	350,000.00		15, 1982	
Series "AD"	Series "AB"	4.50%	220,000.00			
Series "AF"	Series "AC"	4.50%	230,000.00			
Series "AF"	Series "AD"	4.20%	235,000.00			
Series "AF"	Series "AE"	4.20%	245,000.00	Jan.		1
Series "AH" 4.20% 275,000.00 Jan. 1, 1978 Series "AJ" 4.20% 290,000.00 Jan. 1, 1979 Series "AK" 4.20% 310,000.00 Jan. 1, 1980 Series "AK" 4.20% 310,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AN" 5% 475,000.00 Feb. 15, 1972 Series "AO" 4.25% 495,000.00 Feb. 15, 1973 Series "AP" 4.25% 515,000.00 Feb. 15, 1974 Series "AR" 4.25% 535,000.00 Feb. 15, 1975 Series "AR" 4.25% 585,000.00 Feb. 15, 1977 Series "AR" 4.25% 585,000.00 Feb. 15, 1977 Series "AT" 4.25% 610,000.00 Feb. 15, 1978 Series "AV" 4.25% 635,000.00 Feb. 15, 1979 Series "AV" 4.25% 600,000.00 Feb. 15, 1981 Series "AV" 4.25% 600,000.00 Feb. 15, 1982 <td>Series "AF"</td> <td>4.20%</td> <td>255,000.00</td> <td>Jan.</td> <td>1, 1976</td> <td></td>	Series "AF"	4.20%	255,000.00	Jan.	1, 1976	
Series "AH" 4.20% 275,000.00 Jan. 1, 1978 Series "AJ" 4.20% 290,000.00 Jan. 1, 1979 Series "AK" 4.20% 310,000.00 Jan. 1, 1980 Series "AK" 4.20% 310,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AN" 5% 475,000.00 Feb. 15, 1972 Series "AO" 4.25% 495,000.00 Feb. 15, 1973 Series "AP" 4.25% 515,000.00 Feb. 15, 1974 Series "AR" 4.25% 535,000.00 Feb. 15, 1975 Series "AR" 4.25% 585,000.00 Feb. 15, 1977 Series "AR" 4.25% 585,000.00 Feb. 15, 1977 Series "AT" 4.25% 610,000.00 Feb. 15, 1978 Series "AV" 4.25% 635,000.00 Feb. 15, 1979 Series "AV" 4.25% 600,000.00 Feb. 15, 1981 Series "AV" 4.25% 600,000.00 Feb. 15, 1982 <td>Series "AG"</td> <td>4.20 %</td> <td>265,000.00</td> <td>Jan.</td> <td>1, 1977</td> <td></td>	Series "AG"	4.20 %	265,000.00	Jan.	1, 1977	
Series "AI" 4.20% 290,000.00 Jan. 1, 1979 Series "AI" 4.20% 300,000.00 Jan. 1, 1980 Series "AL" 4.20% 310,000.00 Jan. 1, 1981 Series "AM" 4.20% 325,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AN" 5% 475,000.00 Feb. 15, 1972 Series "AO" 4.25% 495,000.00 Feb. 15, 1973 Series "AP" 4.25% 515,000.00 Feb. 15, 1974 Series "AR" 4.25% 535,000.00 Feb. 15, 1975 Series "AR" 4.25% 585,000.00 Feb. 15, 1976 Series "AS" 4.25% 585,000.00 Feb. 15, 1977 Series "AT" 4.25% 635,000.00 Feb. 15, 1978 Series "AV" 4.25% 635,000.00 Feb. 15, 1980 Series "AV" 4.25% 690,000.00 Feb. 15, 1981 Series "AV" 4.25% 690,000.00 Feb. 15, 1982 <td>Series "AH"</td> <td>4 20 %</td> <td>1 275 000 00</td> <td>Jan.</td> <td>1, 1978</td> <td></td>	Series "AH"	4 20 %	1 275 000 00	Jan.	1, 1978	
Series "AL" 4.20% 325,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AN" 5% 475,000.00 Feb. 15, 1972 Series "AP" 4.25% 495,000.00 Feb. 15, 1973 Series "AQ" 4.25% 515,000.00 Feb. 15, 1974 Series "AR" 4.25% 535,000.00 Feb. 15, 1976 Series "AR" 4.25% 585,000.00 Feb. 15, 1977 Series "AT" 4.25% 610,000.00 Feb. 15, 1978 Series "AV" 4.25% 635,000.00 Feb. 15, 1978 Series "AV" 4.25% 660,000.00 Feb. 15, 1980 Series "AW" 4.25% 660,000.00 Feb. 15, 1981 Series "AX" 4.40% 720,000.00 Feb. 15, 1982 Series "AZ" 4.40% 750,000.00 Feb. 15, 1983 Series "BA" 5.625% 160,000.00 Aug. 1, 1973 Series "BB" 5.625% 180,000.00 Aug. 1, 1975 Series "BE" 5.625% 120,000.00 Aug. 1, 1976 Series "BE" 5.625% 200,000.00	Series "AI"	4.20%	290,000.00	Jan.	1, 1979	
Series "AL" 4.20% 325,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AN" 5% 475,000.00 Feb. 15, 1972 Series "AP" 4.25% 495,000.00 Feb. 15, 1973 Series "AQ" 4.25% 515,000.00 Feb. 15, 1974 Series "AR" 4.25% 535,000.00 Feb. 15, 1976 Series "AR" 4.25% 585,000.00 Feb. 15, 1977 Series "AT" 4.25% 610,000.00 Feb. 15, 1978 Series "AV" 4.25% 635,000.00 Feb. 15, 1978 Series "AV" 4.25% 660,000.00 Feb. 15, 1980 Series "AW" 4.25% 660,000.00 Feb. 15, 1981 Series "AX" 4.40% 720,000.00 Feb. 15, 1982 Series "AZ" 4.40% 750,000.00 Feb. 15, 1983 Series "BA" 5.625% 160,000.00 Aug. 1, 1973 Series "BB" 5.625% 180,000.00 Aug. 1, 1975 Series "BE" 5.625% 120,000.00 Aug. 1, 1976 Series "BE" 5.625% 200,000.00	Series "AJ"	4.20%	300,000.00			
Series "AL" 4.20% 325,000.00 Jan. 1, 1982 Series "AM" 4.20% 340,000.00 Jan. 1, 1983 Series "AN" 5% 475,000.00 Feb. 15, 1972 Series "AP" 4.25% 495,000.00 Feb. 15, 1973 Series "AQ" 4.25% 515,000.00 Feb. 15, 1974 Series "AR" 4.25% 535,000.00 Feb. 15, 1976 Series "AR" 4.25% 585,000.00 Feb. 15, 1977 Series "AT" 4.25% 610,000.00 Feb. 15, 1978 Series "AV" 4.25% 635,000.00 Feb. 15, 1978 Series "AV" 4.25% 660,000.00 Feb. 15, 1980 Series "AW" 4.25% 660,000.00 Feb. 15, 1981 Series "AX" 4.40% 720,000.00 Feb. 15, 1982 Series "AZ" 4.40% 750,000.00 Feb. 15, 1983 Series "BA" 5.625% 160,000.00 Aug. 1, 1973 Series "BB" 5.625% 180,000.00 Aug. 1, 1975 Series "BE" 5.625% 120,000.00 Aug. 1, 1976 Series "BE" 5.625% 200,000.00	Series "AK"	4 20%	310,000,00			
Series "AN" 5% 475,000.00 Feb. 15, 1972 Series "AO" 4.25% 495,000.00 Feb. 15, 1973 Series "AP" 4.25% 515,000.00 Feb. 15, 1974 Series "AR" 4.25% 535,000.00 Feb. 15, 1975 Series "AR" 4.25% 585,000.00 Feb. 15, 1976 Series "AT" 4.25% 610,000.00 Feb. 15, 1977 Series "AU" 4.25% 635,000.00 Feb. 15, 1978 Series "AV" 4.25% 660,000.00 Feb. 15, 1979 Series "AV" 4.25% 660,000.00 Feb. 15, 1980 Series "AX" 4.40% 720,000.00 Feb. 15, 1981 Series "AX" 4.40% 750,000.00 Feb. 15, 1982 Series "AZ" 4.40% 770,000.00 Feb. 15, 1983 Series "BA" 5.625% 160,000.00 Aug. 1, 1973 Series "BB" 5.625% 180,000.00 Aug. 1, 1975 Series "BB" 5.625% 190,000.00 Aug. 1, 19	Series "AT."	4 20 %	325,000,00			
Series "AN" 5% 475,000.00 Feb. 15, 1972 Series "AO" 4.25% 495,000.00 Feb. 15, 1973 Series "AP" 4.25% 515,000.00 Feb. 15, 1974 Series "AR" 4.25% 535,000.00 Feb. 15, 1975 Series "AR" 4.25% 585,000.00 Feb. 15, 1976 Series "AT" 4.25% 610,000.00 Feb. 15, 1977 Series "AU" 4.25% 635,000.00 Feb. 15, 1978 Series "AV" 4.25% 660,000.00 Feb. 15, 1979 Series "AV" 4.25% 660,000.00 Feb. 15, 1980 Series "AX" 4.40% 720,000.00 Feb. 15, 1981 Series "AX" 4.40% 750,000.00 Feb. 15, 1982 Series "AZ" 4.40% 770,000.00 Feb. 15, 1983 Series "BA" 5.625% 160,000.00 Aug. 1, 1973 Series "BB" 5.625% 180,000.00 Aug. 1, 1975 Series "BB" 5.625% 190,000.00 Aug. 1, 19	Series "AM"	4 20 %	340,000,00			
Series "AO" 4.25% 495,000.00 Feb. 15, 1973 Series "AP" 4.25% 515,000.00 Feb. 15, 1974 Series "AR" 4.25% 535,000.00 Feb. 15, 1976 Series "AR" 4.25% 560,000.00 Feb. 15, 1977 Series "AT" 4.25% 610,000.00 Feb. 15, 1977 Series "AU" 4.25% 635,000.00 Feb. 15, 1978 Series "AV" 4.25% 630,000.00 Feb. 15, 1979 Series "AW" 4.25% 690,000.00 Feb. 15, 1980 Series "AX" 4.40% 720,000.00 Feb. 15, 1981 Series "AY" 4.40% 750,000.00 Feb. 15, 1982 Series "AZ" 4.40% 770,000.00 Feb. 15, 1983 Series "BA" 5.625% 160,000.00 Aug. 1, 1973 Series "BB" 5.625% 180,000.00 Aug. 1, 1975 Series "BB" 5.625% 190,000.00 Aug. 1, 1976 Series "BB" 5.625% 200,000.00 Aug. 1, 1977 Series "BB" 5.625% 200,000.00 Aug. 1, 1977 Series "BF" 6% <	Sories "AN"	5.07	475,000.00			
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Series "AU" 4.25% 635,000.00 Feb. 15, 1979 Series "AV" 4.25% 660,000.00 Feb. 15, 1980 Series "AW" 4.25% 690,000.00 Feb. 15, 1981 Series "AX" 4.40% 720,000.00 Feb. 15, 1982 Series "AY" 4.40% 750,000.00 Feb. 15, 1983 Series "AZ" 4.40% 770,000.00 Feb. 15, 1983 Series "BA" 5.625% 160,000.00 Aug. 1, 1973 Series "BB" 5.625% 170,000.00 Aug. 1, 1974 Series "BC" 5.625% 180,000.00 Aug. 1, 1975 Series "BD" 5.625% 190,000.00 Aug. 1, 1976 Series "BE" 5.625% 200,000.00 Aug. 1, 1977 Series "BF" 6% 215,000.00 Aug. 1, 1977	Series "AS"	4.25%	585,000.00		15, 1977	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Series "A'I"	4.25%	610,000.00			ĺ
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Series "AU"	4.25%	635,000.00		15, 1979	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Series "AV"	4.25%	660,000.00	Feb.	15, 1980	
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Series "AZ" 4.40% 770,000.00 Feb. 15, 1984 Series "BA" 5.625% 160,000.00 Aug. 1, 1973 Series "BB" 5.625% 170,000.00 Aug. 1, 1974 Series "BC" 5.625% 180,000.00 Aug. 1, 1975 Series "BD" 5.625% 190,000.00 Aug. 1, 1976 Series "BE" 5.625% 200,000.00 Aug. 1, 1977 Series "BF" 6% 215,000.00 Aug. 1, 1978	Series "AY"	4.40%	750,000.00	Feb.		
Series "BC" 5.625% 180,000.00 Aug. 1, 1975 Series "BD" 5.625% 190,000.00 Aug. 1, 1976 Series "BE" 5.625% 200,000.00 Aug. 1, 1977 Series "BF" 6% 215,000.00 Aug. 1, 1978	Series "AZ"	4.40%	770.000.00			
Series "BC" 5.625% 180,000.00 Aug. 1, 1975 Series "BD" 5.625% 190,000.00 Aug. 1, 1976 Series "BE" 5.625% 200,000.00 Aug. 1, 1977 Series "BF" 6% 215,000.00 Aug. 1, 1978	Series "BA"	5.625%	160.000.00			1
Series "BC" 5.625% 180,000.00 Aug. 1, 1975 Series "BD" 5.625% 190,000.00 Aug. 1, 1976 Series "BE" 5.625% 200,000.00 Aug. 1, 1977 Series "BF" 6% 215,000.00 Aug. 1, 1978	Series "RR"	5 625%	170,000,00			
Series "BE" 5.625%		5 625 07	180,000.00			1
Series "BE" 5.625%	Series DO	5.020 70 5.69507	100,000.00			
Series "BF" 6%		5.040 % E 69E 07	20,000.00			
Series Br 6%	Series BE					1
	Series "BF"	6%	215,000.00	Aug.	1, 1978	